

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

SCHOOL DISTRICT BUDGET FORM \*  
July 1, 2019 - June 30, 2020

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name: Community Consolidated School District 59

District RCDT No: 05-016-0590-004

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Community Consolidated School District 59, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Community Consolidated School District 59, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 5th day of August, 2019, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2019 and ending June 30, 2020.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 12th day of August, 2019 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>  
The electronic version does not require member signatures, we do not accept PDF copies.

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2019 <sup>1</sup>		61,001,175	11,024,925	3,544,903	4,307,750	827,096	0	11,267,639	0	0
<b>RECEIPTS/REVENUES</b>										
LOCAL SOURCES	1000	72,239,554	8,917,587	3,591,328	3,796,388	3,866,440	0	3,034,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	11,827,601	0	0	2,223,600	0	0	0	0	0
FEDERAL SOURCES	4000	5,431,574	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues <sup>8</sup></b>		<b>89,498,729</b>	<b>8,917,587</b>	<b>3,591,328</b>	<b>6,019,988</b>	<b>3,866,440</b>	<b>0</b>	<b>3,034,000</b>	<b>0</b>	<b>0</b>
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									
<b>Total Receipts/Revenues</b>		<b>89,498,729</b>	<b>8,917,587</b>	<b>3,591,328</b>	<b>6,019,988</b>	<b>3,866,440</b>	<b>0</b>	<b>3,034,000</b>	<b>0</b>	<b>0</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
INSTRUCTION	1000	53,132,297				1,445,500				
SUPPORT SERVICES	2000	33,914,637	7,796,254		6,747,619	2,032,211	0		0	0
COMMUNITY SERVICES	3000	248,658	0		0	32,721				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,533,650	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	3,498,100	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	125,000	150,000	0	15,000	20,000	0		0	0
<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		<b>91,954,242</b>	<b>7,946,254</b>	<b>3,498,100</b>	<b>6,762,619</b>	<b>3,530,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		<b>91,954,242</b>	<b>7,946,254</b>	<b>3,498,100</b>	<b>6,762,619</b>	<b>3,530,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		<b>-2,455,513</b>	<b>971,333</b>	<b>93,228</b>	<b>-742,631</b>	<b>336,008</b>	<b>0</b>	<b>3,034,000</b>	<b>0</b>	<b>0</b>
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund <sup>16</sup>	7110									
Abatement of the Working Cash Fund <sup>16</sup>	7110		2,900,000							
Transfer of Working Cash Fund Interest	7120		134,000							
Transfer Among Funds	7130									
Transfer of Interest	7140	36,000								
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
<b>Total Other Sources of Funds <sup>8</sup></b>		<b>36,000</b>	<b>3,034,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							2,900,000		
Transfer of Working Cash Fund Interest	8120							134,000		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140			36,000						
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Lease	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	36,000	0	0	0	3,034,000	0	0
<b>Total Other Sources/Uses of Fund</b>		36,000	3,034,000	-36,000	0	0	0	-3,034,000	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2020</b>		58,581,662	15,030,258	3,602,131	3,565,119	1,163,104	0	11,267,639	0	0

SUMMARY OF EXPENDITURES (by Major Object)											
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
<b>Object Name</b>											
Salaries	100	67,850,300	4,131,733		245,045		0		0	0	72,227,078
Employee Benefits	200	11,339,888	814,082		35,036	3,510,432	0		0	0	15,699,438
Purchased Services	300	6,108,645	980,745	0	6,194,277		0		0	0	13,283,667
Supplies & Materials	400	2,921,759	1,509,694		267,980		0		0	0	4,699,433
Capital Outlay	500	21,052	322,000		0		0		0	0	343,052
Other Objects	600	3,416,837	155,000	3,498,100	15,281	20,000	0		0	0	7,105,218
Non-Capitalized Equipment	700	295,761	33,000		5,000		0		0	0	333,761
Termination Benefits	800	0	0		0						0
<b>Total Expenditures</b>		91,954,242	7,946,254	3,498,100	6,762,619	3,530,432	0		0	0	113,691,647

Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>BEGINNING CASH BALANCE ON HAND July 1, 2019</b> <sup>7</sup>		61,001,175	11,024,925	3,544,903	4,307,750	827,096	0	11,267,639	0	0
<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		89,534,729	11,951,587	3,591,328	6,019,988	3,866,440	0	3,034,000	0	0
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		89,534,729	11,951,587	3,591,328	6,019,988	3,866,440	0	3,034,000	0	0
<b>Total Amount Available</b>		150,535,904	22,976,512	7,136,231	10,327,738	4,693,536	0	14,301,639	0	0
<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		91,954,242	7,946,254	3,534,100	6,762,619	3,530,432	0	3,034,000	0	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		91,954,242	7,946,254	3,534,100	6,762,619	3,530,432	0	3,034,000	0	0
<b>ENDING CASH BALANCE ON HAND June 30, 2020</b> <sup>7</sup>		58,581,662	15,030,258	3,602,131	3,565,119	1,163,104	0	11,267,639	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	70,259,888	5,999,556	3,555,328	3,743,473	1,761,954				
Leasing Purposes Levy <sup>12</sup>	1130	-1,400,000								
Special Education Purposes Levy	1140	967,347								
FICA and Medicare Only Levies	1150					1,252,825				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
<b>Total Ad Valorem Taxes Levied by District</b>		<b>69,827,235</b>	<b>5,999,556</b>	<b>3,555,328</b>	<b>3,743,473</b>	<b>3,014,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	206,000	2,834,031			844,179				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>Total Payments in Lieu of Taxes</b>		<b>206,000</b>	<b>2,834,031</b>	<b>0</b>	<b>0</b>	<b>844,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>	<b>1300</b>									
Regular Tuition from Pupils or Parents (In State)	1311	87,000								
Regular Tuition from Other Districts (In State)	1312	13,000								
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	16,000								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
<b>Total Tuition</b>		<b>116,000</b>								
<b>TRANSPORTATION FEES</b>	<b>1400</b>									
Regular Transportation Fees from Pupils or Parents (In State)	1411				4,000					
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
<b>Total Transportation Fees</b>					4,000					
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
Interest on Investments	1510	895,000	84,000	36,000	48,915	7,482		134,000		
Gain or Loss on Sale of Investments	1520									
<b>Total Earnings on Investments</b>		<b>895,000</b>	<b>84,000</b>	<b>36,000</b>	<b>48,915</b>	<b>7,482</b>	<b>0</b>	<b>134,000</b>	<b>0</b>	<b>0</b>
<b>FOOD SERVICE</b>	<b>1600</b>									
Sales to Pupils - Lunch	1611	532,319								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
<b>Total Food Service</b>		<b>532,319</b>								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
<b>Total District/School Activity Income</b>		<b>0</b>	<b>0</b>							
<b>TEXTBOOK INCOME</b>	<b>1800</b>									
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
<b>Total Textbooks</b>		<b>0</b>								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
Rentals	1910									
Contributions and Donations from Private Sources	1920	40,000								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	10,000								
Payments of Surplus Moneys from TIF Districts	1960									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	155,000								
Other Local Revenues (Describe & Itemize)	1999	458,000						2,900,000		
<b>Total Other Revenue from Local Sources</b>		<b>663,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900,000</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	<b>72,239,554</b>	<b>8,917,587</b>	<b>3,591,328</b>	<b>3,796,388</b>	<b>3,866,440</b>	<b>0</b>	<b>3,034,000</b>	<b>0</b>	<b>0</b>
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
Evidence Based Funding Formula (Section 18-8.15)	3001	11,300,000								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>Total Unrestricted Grants-In-Aid</b>		<b>11,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
<b>Total Special Education</b>		<b>0</b>	<b>0</b>		<b>0</b>					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
<b>Total Career and Technical Education</b>		<b>0</b>	<b>0</b>			<b>0</b>				
<b>BILINGUAL EDUCATION</b>										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
<b>Total Bilingual Education</b>		<b>0</b>				<b>0</b>				
State Free Lunch & Breakfast	3360	18,361								
School Breakfast Initiative	3365									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>										
Transportation - Regular and Vocational	3500				408,391					
Transportation - Special Education	3510				1,719,078					
Transportation - Other (Describe & Itemize)	3599									
<b>Total Transportation</b>		0	0		2,127,469	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	504,240			96,131					
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815	5,000								
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
<b>Total Restricted Grants-In-Aid</b>		527,601	0	0	2,223,600	0	0	0	0	0
<b>Total Receipts/Revenues from State Sources</b>	3000	11,827,601	0	0	2,223,600	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>										
<b>TITLE V</b>										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
<b>Total Title V</b>		0	0		0	0				
<b>FOOD SERVICE</b>										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	1,306,973								
Special Milk Program	4215									
School Breakfast Program	4220	272,073								
Summer Food Service Admin/Program	4225									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
<b>Total Food Service</b>		<b>1,579,046</b>				<b>0</b>				
<b>TITLE I</b>										
Title I - Low Income	4300	<b>1,427,750</b>								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
<b>Total Title I</b>		<b>1,427,750</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>TITLE IV</b>										
Title IV - Student Support & Academic Enrichment Grant	4400	<b>75,167</b>								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
<b>Total Title IV</b>		<b>75,167</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FEDERAL - SPECIAL EDUCATION</b>										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	<b>1,249,236</b>								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
<b>Total Federal Special Education</b>		<b>1,249,236</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>CTE - PERKINS</b>										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
<b>Total Stimulus Programs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	278,464								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	171,911								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	350,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	300,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		<b>5,431,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>5,431,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		<b>89,498,729</b>	<b>8,917,587</b>	<b>3,591,328</b>	<b>6,019,988</b>	<b>3,866,440</b>	<b>0</b>	<b>3,034,000</b>	<b>0</b>	<b>0</b>

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	26,331,841	3,629,111	187,819	1,803,096		2,227	234,628		32,188,722
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	404,069	39,107							443,176
Special Education Programs (Functions 1200 - 1220)	1200	5,472,369	982,913	17,500	136,398			7,000		6,616,180
Special Education Programs Pre-K	1225	1,913,864	335,508	250	30,896					2,280,518
Remedial and Supplemental Programs K-12	1250	815,900	207,701		51,328					1,074,929
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	379,298	3,388	19,150	23,750		150			425,736
Summer School Programs	1600	143,356	11,854		5,500					160,710
Gifted Programs	1650	537,118	68,361		11,000		2,000			618,479
Driver's Education Programs	1700									0
Bilingual Programs	1800	7,316,001	1,043,047		42,400					8,401,448
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910						922,399			922,399
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>43,313,816</b>	<b>6,320,990</b>	<b>224,719</b>	<b>2,104,368</b>	<b>0</b>	<b>926,776</b>	<b>241,628</b>	<b>0</b>	<b>53,132,297</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110	1,696,543	228,153	500	3,000					1,928,196
Guidance Services	2120	405,529	48,223							453,752
Health Services	2130	1,100,556	184,855	95,178	18,250			5,000		1,403,839
Psychological Services	2140	1,338,664	157,346	30,500	10,500					1,537,010
Speech Pathology & Audiology Services	2150	2,059,933	298,373	4,500	5,400					2,368,206
Other Support Services - Pupils (Describe & Itemize)	2190	684,923	192,974	13,000	10,000		3,000			903,897
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>7,286,148</b>	<b>1,109,924</b>	<b>143,678</b>	<b>47,150</b>	<b>0</b>	<b>3,000</b>	<b>5,000</b>	<b>0</b>	<b>8,594,900</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210	4,983,035	611,688	208,416	45,579					5,848,718
Educational Media Services	2220	2,596,923	560,167	1,000	133,195	12,000				3,303,285
Assessment & Testing	2230	289,629	16,614	17,000	62,400					385,643
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>7,869,587</b>	<b>1,188,469</b>	<b>226,416</b>	<b>241,174</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,537,646</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310	57,805	9,800	573,315	2,300		20,765			663,985
Executive Administration Services	2320	620,528	215,338	22,470	15,630		17,255			891,221
Special Area Administration Services	2330	965,033	299,638	80,050	17,566		2,120			1,364,407
Tort Immunity Services	2360 - 2370									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,643,366</b>	<b>524,776</b>	<b>675,835</b>	<b>35,496</b>	<b>0</b>	<b>40,140</b>	<b>0</b>	<b>0</b>	<b>2,919,613</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410	5,000,079	1,681,390	11,052	51,850		11,462			6,755,833
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>5,000,079</b>	<b>1,681,390</b>	<b>11,052</b>	<b>51,850</b>	<b>0</b>	<b>11,462</b>	<b>0</b>	<b>0</b>	<b>6,755,833</b>
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510	216,636	43,598	114,613	27,195		2,350			404,392
Fiscal Services	2520	300,777	66,106	3,800			400			371,083
Operation & Maintenance of Plant Services	2540							3,485		3,485
Pupil Transportation Services	2550	2,000	29							2,029
Food Services	2560	606,454	2,488	1,853,290	16,049			3,500		2,481,781
Internal Services	2570	74,767	41,845	337,680	94,570		2,539			551,401
<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,200,634</b>	<b>154,066</b>	<b>2,309,383</b>	<b>137,814</b>	<b>0</b>	<b>5,289</b>	<b>6,985</b>	<b>0</b>	<b>3,814,171</b>
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620	160,105	47,816	41,000	300					249,221
Information Services	2630	177,553	34,693	84,560	5,500		800	2,500		305,606
Staff Services	2640	527,996	138,446	39,800	84,450		600			791,292
Data Processing Services	2660	517,167	109,716	72,000	193,000	9,052	300	39,648		940,883
<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,382,821</b>	<b>330,671</b>	<b>237,360</b>	<b>283,250</b>	<b>9,052</b>	<b>1,700</b>	<b>42,148</b>	<b>0</b>	<b>2,287,002</b>
<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>				5,472					5,472
<b>Total Support Services</b>	<b>2000</b>	<b>24,382,635</b>	<b>4,989,296</b>	<b>3,603,724</b>	<b>802,206</b>	<b>21,052</b>	<b>61,591</b>	<b>54,133</b>	<b>0</b>	<b>33,914,637</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>153,849</b>	<b>29,602</b>	<b>50,022</b>	<b>15,185</b>					<b>248,658</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			2,230,180						2,230,180
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>2,230,180</b>			<b>0</b>			<b>2,230,180</b>
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						2,303,470			2,303,470
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4290									0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>2,303,470</b>			<b>2,303,470</b>
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>2,230,180</b>			<b>2,303,470</b>			<b>4,533,650</b>
<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
Debt Service - Interest on Long-Term Debt	5200									0
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						<b>125,000</b>			<b>125,000</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>67,850,300</b>	<b>11,339,888</b>	<b>6,108,645</b>	<b>2,921,759</b>	<b>21,052</b>	<b>3,416,837</b>	<b>295,761</b>	<b>0</b>	<b>91,954,242</b>
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										<b>-2,455,513</b>

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					206,000		18,000		224,000
Operation & Maintenance of Plant Services	2540	4,131,733	814,082	980,745	1,509,694	116,000	5,000	15,000		7,572,254
Pupil Transportation Services	2550									0
Food Services	2560									0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>4,131,733</b>	<b>814,082</b>	<b>980,745</b>	<b>1,509,694</b>	<b>322,000</b>	<b>5,000</b>	<b>33,000</b>	<b>0</b>	<b>7,796,254</b>
Other Support Services (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	<b>4,131,733</b>	<b>814,082</b>	<b>980,745</b>	<b>1,509,694</b>	<b>322,000</b>	<b>5,000</b>	<b>33,000</b>	<b>0</b>	<b>7,796,254</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
Debt Service - Interest on Long-Term Debt	5200									0
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						<b>150,000</b>			<b>150,000</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>4,131,733</b>	<b>814,082</b>	<b>980,745</b>	<b>1,509,694</b>	<b>322,000</b>	<b>155,000</b>	<b>33,000</b>	<b>0</b>	<b>7,946,254</b>
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										<b>971,333</b>

30 - DEBT SERVICE FUND (DS)										
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						433,100			433,100
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup></b> <b>(Lease/Purchase Principal Retired)</b>	<b>5300</b>						3,065,000			3,065,000
<b>Debt Service Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
<b>Total Debt Service</b>	<b>5000</b>			0			3,498,100			3,498,100
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>				0			3,498,100			3,498,100
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										93,228
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupils</b>	<b>2100</b>									
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>										
Pupil Transportation Services	2550	245,045	35,036	6,194,277	267,980		281	5,000		6,747,619
Other Support Services (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	<b>245,045</b>	<b>35,036</b>	<b>6,194,277</b>	<b>267,980</b>	<b>0</b>	<b>281</b>	<b>5,000</b>	<b>0</b>	<b>6,747,619</b>
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
<b>Payments to Other Dist &amp; Govt Units (Out-of-State)</b> <b>(Describe &amp; Itemize)</b>	<b>4400</b>									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						15,000			15,000
<b>Total Direct Disbursements/Expenditures</b>		245,045	35,036	6,194,277	267,980	0	15,281	5,000	0	6,762,619
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>-742,631</b>

**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**

<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
Regular Program	1100		528,514							528,514
Pre-K Programs	1125		14,120							14,120
Special Education Programs (Functions 1200-1220)	1200		419,152							419,152
Special Education Programs Pre-K	1225		162,131							162,131
Remedial and Supplemental Programs K-12	1250		3,197							3,197
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		13,513							13,513
Summer School Programs	1600		16,693							16,693
Gifted Programs	1650		7,516							7,516
Driver's Education Programs	1700									0
Bilingual Programs	1800		280,664							280,664
Truant Alternative & Optional Programs	1900									0
<b>Total Instruction</b>	<b>1000</b>		<b>1,445,500</b>							<b>1,445,500</b>
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110		44,191							44,191
Guidance Services	2120		5,563							5,563
Health Services	2130		141,073							141,073
Psychological Services	2140		20,752							20,752
Speech Pathology & Audiology Services	2150		46,545							46,545
Other Support Services - Pupils (Describe & Itemize)	2190		32,270							32,270
<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>290,394</b>							<b>290,394</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210		35,994							35,994
Educational Media Services	2220		324,621							324,621
Assessment & Testing	2230		3,030							3,030
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>363,645</b>							<b>363,645</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310		2,181							2,181
Executive Administration Services	2320		44,299							44,299
Special Area Administrative Services	2330		53,969							53,969
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>100,449</b>							<b>100,449</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410		292,922							292,922
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>292,922</b>							<b>292,922</b>
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510		11,582							11,582
Fiscal Services	2520		74,266							74,266
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		608,219							608,219
Pupil Transportation Services	2550		28,531							28,531
Food Services	2560		33,138							33,138
Internal Services	2570		24,645							24,645
<b>Total Support Services - Business</b>	<b>2500</b>		<b>780,381</b>							<b>780,381</b>
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620		2,300							2,300
Information Services	2630		32,190							32,190
Staff Services	2640		74,495							74,495
Data Processing Services	2660		95,426							95,426
<b>Total Support Services - Central</b>	<b>2600</b>		<b>204,411</b>							<b>204,411</b>
<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>		<b>9</b>							<b>9</b>
<b>Total Support Services</b>	<b>2000</b>		<b>2,032,211</b>							<b>2,032,211</b>
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>32,721</b>							<b>32,721</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						<b>20,000</b>			<b>20,000</b>
<b>Total Direct Disbursements/Expenditures</b>			<b>3,510,432</b>				<b>20,000</b>			<b>3,530,432</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>336,008</b>
<b>60 - CAPITAL PROJECTS (CP)</b>										
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
<b>Support Services - Business</b>										
Facilities Acquisition & Construction Services	2530									0
Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments to Regular Programs	4110									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

**70 WORKING CASH FUND (WC)**

**80 - TORT FUND (TF)**

<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
<b>Total Support Services - General Administration</b>	<b>2000</b>	0	0	0	0	0	0	0		0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						0			0
<b>DEBT SERVICE (TF)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**

<b>SUPPORT SERVICES (FP&amp;S)</b>										
<b>Support Services - Business</b>	<b>2500</b>									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0